MAFIKENG
LOCAL MUNICIPALITY
Diversity. Culture. Heritage

MAFIKENG LOCAL MUNICIPALITY

Municipal Manager and other Departments:

Private Bag X63
MMABATHO
2735
Tel. No. (018) 389-0111
Fax No. (018) 384-4830

Cnr University Drive &
Hector Peterson Road
Mmabatho, 2735

Certification that the adopted budget for 2020/21 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2012)

I, **Ntlhayakgosi Michael Mokgwamme,** in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is complete agreement between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name **Ntlhayakgosi Michael Mokgwamme**

Municipal Manager of **Mahikeng Local Municipality (NW383)**

Signature _____

Date 03 July 2020